

DUCHESNE COUNTY RESOLUTION 09-30

CERTIFICATION OF BUDGET

DUCHESNE COUNTY

Calendar Year Ending December 31, 2010

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17, Chapter 36, Section 15, Utah Code, which states:

"On or before the last day of each fiscal period, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal year. A copy of the final budget, and of any subsequent amendment thereof, shall be certified by the budget officer and filed with the state auditor not later than thirty days after its adoption. A copy, similarly certified, shall be filed in the office of the budget officer for inspection by the public during business hours."

WHEREAS the legislature of the State of Utah has granted legislation providing for the adoption of said county annual budgets and;

WHEREAS there exists a need to utilize this provision of the State statutes to serve the best interest of the County and the residents thereof and to promote the most efficient and practical operation of county government. The purpose of this resolution is to adopt the 2010 Duchesne County Budget by revenue and expenses;

NOW THEREFORE, be it hereby resolved as follows;


WE, THE BOARD OF COUNTY COMMISSIONERS of Duchesne County, State of Utah as governing body of this county do enact this resolution to adopt said budget for the year 2010.


PASSED AND ADOPTED THIS 28th DAY OF DECEMBER, 2009 by the following vote of the Board of County Commissioners:


DUCHESNE COUNTY:

Attest:


Diane Freston
County Clerk/Auditor


Kent Peatross
Chairman, Board of Duchesne
County Commissioners


Kirk J. Wood
Member


Ronald Winterton
Member

DUCHESNE COUNTY

Governmental Unit

For the budget year January 1, 2010 through December 31, 2010

Fiscal Year

General Fund Revenues

		-----Prior Years Actual-----			Current	Ensuing Year
Account					Year	Approved Budget
Number	Description	12/06	12/07	12/08	Estimate	Appropriation
					12/09	12/10
Taxes						
3110	GENERAL PROPERTY TAXES-CURRENT	2,994,592	3,785,173	4,109,444	3,217,919	4,100,000
3120	PRIOR YEARS TAXES-DELINQUENT	154,933	165,185	180,553	209,818	250,000
3130	SALES AND USE TAX	1,292,569	1,360,581	1,712,637	984,574	900,000
3140	OPTIONAL 25% SALES TAX	795,381	872,412	940,326	672,963	600,000
3150	OIL ROYALTIES AND LEASE	74,408	299,957	757,228	234,144	200,000
3160	STATE AND COUNTY ASSESSING AND COLLECTING	846,322	551,364	962,903	797,837	600,000
3170	FEE IN LIEU	350,575	0	0	0	320,000
3180	JUDGEMENT LEVY	0	0	0	0	0
Licenses & Permits						
3210	BUILDING PERMITS	215,542	290,287	290,431	208,292	215,000
Intergovernmental Revenue						
3310	FEDERAL PAYMENT IN LIEU	805,558	803,141	1,345,138	1,383,884	1,345,000
3314	GRASSLAND/WILDLIFE IN LIEU	40,212	27,653	40,212	40,212	40,000
3320	PUBLIC LANDS	16,551	0	0	43,000	45,000
3321	FOREST GOVERNMENT PAYMENT	78,512	78,350	0	66,993	0
3340	STATE GRANTS REVENUE	0	24,826	66,708	28,387	37,500
3342	EMERGENCY MANAGEMENT	31,148	9,121	12,690	22,129	23,000
3345	DISTRICT COURT LEASE/CONTRACT	110,665	110,665	110,665	110,665	134,000
3351	DUI FEES	0	0	0	0	5,000
3358	STATE LIQUOR FUND ALLOTMENT	29,663	29,182	31,180	35,397	27,000
3372	DUCHESNE CITY/LAW ENFORCEMENT	98,000	98,000	98,000	102,000	97,000
3373	MYTON CITY/LAW ENFORCEMENT	0	0	4,250	0	6,000
3376	FIREMAN INSURANCE MATCH	2,976	1,976	1,976	2,266	2,200
Charges For Services						
3409	TREASURER FEES/MICROFILM FEES	538	740	1,643	921	1,000
3410	COURT REIMB PUBLIC DEFENDER-RESTITUTION	32,290	38,349	32,058	30,277	31,000
3411	EAST/WEST JUSTICE COURT FINES/FEES	357,755	350,910	382,215	320,222	280,000
3412	AUDITOR FEES	6,416	6,437	11,106	6,014	10,000
3413	ASSESSOR FEES	56,217	57,974	61,443	61,148	48,000
3414	RECORDER FEES	174,441	197,469	231,237	233,279	200,000
3415	CLERK FEES	29,277	85,767	54,322	62,168	40,000
3416	SURVEYOR FEES	820	1,050	940	390	600
3417	INSURANCE REIMB/SETTLEMENTS	12,489	26,952	4,399	2,125	8,800
3418	WEED FEES	31,331	32,230	28,137	42,351	35,000
3419	FIRE RUNS	9,524	12,494	11,887	30,574	15,000
3420	RENTALS	4,505	40,168	228,571	9,823	12,361
3421	ELECTION EXPENSE REIMBURSEMENT	0	42,000	23,010	182	0
3423	JAIL AND SHERIFF REVENUES	2,521,804	2,677,487	2,166,948	1,950,902	2,080,670
3470	PLANNING AND ZONING FEES & MAPS	16,364	9,737	8,716	3,396	2,700
3471	EXTENSION POSTAGE REIMBURSEMENT	1,476	724	1,466	1,822	1,500
3491	COUNTY FAIR EVENTS AND DONATIONS	56,616	59,267	62,021	61,929	56,000

DUCHESNE COUNTY

Governmental Unit

For the budget year January 1, 2010 through December 31, 2010

Fiscal Year

General Fund Revenues

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/06	12/07	12/08	12/09	12/10
Miscellaneous Revenue						
3610	INTEREST EARNINGS	56,853	208,216	169,774	37,696	15,543
3612	PREDATOR CONTROL	0	4,500	1,500	6,000	3,000
3620	RENTS AND CONSESSIONS	16,365	13,387	13,509	12,867	12,000
3626	TRT AND RESTAURANT TAX	0	202,234	214,877	82,258	250,000
3640	SALE OF MATERIALS/HISTORY BOOKS	5,078	1,417	2,982	1,711	2,000
3650	SALE OF LAND	0	0	0	0	0
Contributions & Transfers						
3890	GENERAL FUND SURPLUS	0	0	0	0	129,500
Total Revenue & Other Sources		<u>11,327,766</u>	<u>12,577,182</u>	<u>14,377,102</u>	<u>11,118,535</u>	<u>12,181,374</u>

DUCHESNE COUNTY

Governmental Unit

For the budget year January 1, 2010 through December 31, 2010

Fiscal Year

General Fund Revenues

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/09	Ensuing Year Approved Budget Appropriation 12/10
		12/06	12/07	12/08		
Contributions & Transfers						
3930	B ROAD REVENUE	3,296,340	2,011,110	2,033,915	1,596,252	2,105,000
3890	Beg. General Fund Bal. to be Appropriated	310,332	0	0	0	0
Total Revenue & Other Sources		<u>3,606,672</u>	<u>2,011,110</u>	<u>2,033,915</u>	<u>1,596,252</u>	<u>2,105,000</u>

DUCHESNE COUNTY

Governmental Unit

For the budget year January 1, 2010 through December 31, 2010

Fiscal Year

General Fund Revenues

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/09	Ensuing Year Approved Budget Appropriation 12/10
		12/06	12/07	12/08		
3070	OTHER LIBRARY REVENUES	5,299	0	0	0	0
	Taxes					
3110	CURRENT YEAR TAX	146,738	168,418	473,473	373,423	470,000
3120	PRIOR YEAR TAX	5,618	5,796	6,849	14,110	8,000
3170	FEE IN LIEU	15,382	0	0	0	14,800
	Intergovernmental Revenue					
3340	OTHER LIBRARY REVENUE	91,070	49,322	25,466	1,720	2,200
3370	OTHER LIBRARY REVENUE	4,305	0	0	0	0
	Charges For Services					
3410	OTHER REVENUE	0	0	12,939	15,735	16,957
3440	OTHER LIBRARY REVENUE	0	0	0	0	0
3890	Beg. General Fund Bal. to be Appropriated	0	108,928	0	0	0
	Total Revenue & Other Sources	<u>268,412</u>	<u>332,464</u>	<u>518,527</u>	<u>404,988</u>	<u>511,957</u>

DUCHESNE COUNTY

Governmental Unit

For the budget year January 1, 2010 through December 31, 2010

Fiscal Year

General Fund Expenditures

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/06	12/07	12/08	12/09	12/10
General Government						
4111	COMMISSION	225,876	254,859	264,126	281,163	281,225
4121	DISTRICT COURT	152,971	180,512	150,602	161,266	185,562
4122	EAST JUSTICE COURT	88,338	100,971	112,397	121,415	116,327
4123	JUVENILE COURT	47,429	53,750	50,464	54,197	56,470
4124	WEST JUSTICE COURT	111,417	114,466	126,115	127,414	133,960
4134	IT DEPARTMENT	0	43,076	90,993	93,090	194,772
4135	PERSONNEL MANAGEMENT	53,579	43,740	44,552	79,620	78,374
4136	GIS CONTRACT	63,996	64,000	64,000	63,999	64,500
4137	MICROFILMING	43,224	47,125	50,326	53,843	52,983
4138	CONTRACTED COMPUTER SERVICES	124,590	124,983	124,811	124,685	0
4141	AUDITOR	145,468	138,534	162,828	154,337	157,332
4142	CLERK	109,221	119,576	129,664	146,723	137,236
4143	TREASURER	173,506	186,072	195,520	203,961	210,515
4144	RECORDER	258,540	292,466	347,885	367,589	369,773
4145	ATTORNEY	425,565	364,702	461,209	474,739	488,845
4146	ASSESSOR	388,570	446,617	474,955	515,718	504,102
4148	SURVEYOR	57,000	66,700	56,200	60,000	60,000
4151	AGING PROGRAM	143,244	153,261	164,837	178,362	178,095
4160	BUILDING AND GROUNDS	580,045	610,654	650,037	698,003	682,879
4170	ELECTION	53,456	50,591	79,811	79,656	78,821
4180	PLANNING AND COMMUNITY DEVELOPMENT	137,508	141,726	152,156	159,215	163,177
Public Safety						
4210	SHERIFF - PUBLIC SAFETY	1,461,640	1,585,762	1,787,426	1,679,630	1,674,670
4220	FIRE CONTROL	336,878	329,577	294,787	313,842	430,952
4222	STATE FIRE CONTRACT	61,912	45,040	54,557	0	232,109
4230	JAIL	2,824,097	3,111,376	3,274,992	2,979,255	3,045,593
4252	AGRICULTURE INSPECTOR	4,330	4,074	4,098	4,050	3,080
4256	WEEDS	150,434	152,750	159,968	163,553	154,148
Public Health						
4320	MENTAL HEALTH	62,195	61,892	66,872	66,872	68,000
4361	POOR AND INDIGENT	1,238	231	328	1,540	2,500
4362	ANIMAL CONTROL	0	0	0	110,258	145,852
Highways & Public Improvements						
4410	ROAD DEPARTMENT	269,617	276,343	863,048	608,986	461,132
Community & Economic Development						
4610	EXTENSION SERVICES	61,780	65,100	73,973	81,689	80,068
4620	COUNTY FAIR - EXHIBITS	98,249	97,064	92,745	95,994	94,150
4625	HORSE BARNS MAINTENANCE/CONTRACT	12,479	13,402	23,667	34,734	35,000
4670	GRANT ADMINISTRATION	36,831	66,651	57,951	89,467	73,951

DUCHESNE COUNTY

Governmental Unit

For the budget year January 1, 2010 through December 31, 2010

Fiscal Year

General Fund Expenditures

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/09	Ensuing Year Approved Budget Appropriation 12/10
		12/06	12/07	12/08		
Miscellaneous						
4960	MISCELLANEOUS/ ADMIN & INSURANCES	609,341	628,686	559,146	362,905	579,000
4961	PUBLIC LANDS	0	0	0	28,911	43,000
4962	MISC ALL OTHER	0	0	0	327,152	332,637
4965	MISC - PROFESSIONAL AND TECHNICAL CONTRACTS	175,005	342,317	2,411,117	166,809	187,000
4980	TV MAINTENANCE	39,417	39,917	65,322	52,876	69,500
4981	BUILDING OFFICIAL	223,347	245,801	358,201	367,010	274,084
4880	Appropriated Increase in Fund Balance	1,515,433	1,912,819	275,416	0	0
Total Expenditures & Other Uses		<u>11,327,766</u>	<u>12,577,182</u>	<u>14,377,102</u>	<u>11,734,528</u>	<u>12,181,374</u>

DUCHESNE COUNTY

Governmental Unit

For the budget year January 1, 2010 through December 31, 2010

Fiscal Year

General Fund Expenditures

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/09	Ensuing Year Approved Budget Appropriation 12/10
		12/06	12/07	12/08		
Highways & Public Improvements						
4415	B ROAD EXPENSES	3,606,672	1,925,081	1,863,519	1,879,121	2,105,000
4880	Appropriated Increase in Fund Balance	0	86,029	170,396	0	0
Total Expenditures & Other Uses		<u>3,606,672</u>	<u>2,011,110</u>	<u>2,033,915</u>	<u>1,879,121</u>	<u>2,105,000</u>

DUCHESNE COUNTY

Governmental Unit

For the budget year January 1, 2010 through December 31, 2010

Fiscal Year

General Fund Expenditures

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/09	Ensuing Year Approved Budget Appropriation 12/10
		12/06	12/07	12/08		
Parks, Recreation & Public Property						
4580	LIBRARY EXPENSES	258,506	332,464	380,295	410,479	511,957
4880	Appropriated Increase in Fund Balance	9,906	0	138,232	0	0
Total Expenditures & Other Uses		<u>268,412</u>	<u>332,464</u>	<u>518,527</u>	<u>410,479</u>	<u>511,957</u>

DUCHESNE COUNTY

Governmental Unit

For the budget year January 1, 2010 through December 31, 2010

Fiscal Year

Special Revenue Fund - DEDICATED FUND

		-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
Account Number	Description	12/06	12/07	12/08	12/09	12/10
Revenues						
3910	SECURITY	0	0	0	29,855	35,200
3920	SEARCH AND RESCUE/WEAPONS	0	0	0	34,252	34,700
3930	DADE BEHRING	0	0	0	17,842	25,100
3940	FAIR ENTERTAINMENT	0	0	0	704	5,000
3950	SECURE RURAL SCHOOLS	0	0	0	0	66,993
3960	PUBLIC LANDS	0	0	0	540,643	49,000
3990	Usage of beginning fund balance	0	0	0	0	0
Total Revenue & Other Sources		0	0	0	623,296	215,993
Expenditures						
4010	SECURITY	0	0	0	0	35,200
4020	SEARCH AND RESCUE/WEAPONS	0	0	0	4,548	34,700
4030	DADE BEHRING	0	0	0	1,053	25,100
4040	BUILDING AND TRADES	0	0	0	184	5,000
4050	SECURE RURAL SCHOOLS	0	0	0	0	66,993
Other Uses						
4060	PUBLIC LANDS	0	0	0	43,000	49,000
4070	FAIR ENTERTAINMENT	0	0	0	0	0
Total Expenditures & Other Uses		0	0	0	48,785	215,993

DUCHESNE COUNTY

Governmental Unit

For the budget year January 1, 2010 through December 31, 2010

Fiscal Year

Special Revenue Fund - INTERGOVERNMENTAL REVENUE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/09	Ensuing Year Approved Budget Appropriation 12/10
		12/06	12/07	12/08		
Revenues						
3910	GRANT REVENUES	754,457	921,438	913,972	602,196	5,000,000
3950	MISC GRANT REVENUES	552,863	273,450	84,409	537,206	0
3990	Usage of beginning fund balance	0	0	0	0	0
Total Revenue & Other Sources		<u>1,307,320</u>	<u>1,194,888</u>	<u>998,381</u>	<u>1,139,402</u>	<u>5,000,000</u>
Expenditures						
4010	GRANT EXPENSES	1,138,380	1,056,531	863,104	729,452	5,000,000
4030	GRANT EXPENSES	0	0	2,563	6,023	0
4050	GRANT EXPENSES	148,857	56,205	132,644	431,674	0
Total Expenditures & Other Uses		<u>1,287,237</u>	<u>1,112,736</u>	<u>998,311</u>	<u>1,167,149</u>	<u>5,000,000</u>

DUCHESNE COUNTY

Governmental Unit

For the budget year January 1, 2010 through December 31, 2010

Fiscal Year

Debt Service Fund - MUNICIPAL BUILDING AUTHORITY

		-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
Account Number	Description	12/06	12/07	12/08	12/09	12/10
Revenues						
3960	MBA DEBT REVENUES	908,532	1,092,035	1,082,123	950,620	996,601
Total Revenues		908,532	1,092,035	1,082,123	950,620	996,601
3990	Beginning Fund Balance	0	189,295	347,256	448,664	409,045
Total Available for Appropriations		908,532	1,281,330	1,429,379	1,399,284	1,405,646
Expenditures						
4010	MBA DEBT EXPENSES	0	16,000	16,000	16,000	16,000
4050	MBA DEBT EXPENSES	719,237	918,074	964,715	974,239	980,601
Total Expenditures		719,237	934,074	980,715	990,239	996,601
Ending Fund Balance		189,295	347,256	448,664	409,045	409,045

DUCHESNE COUNTY

Governmental Unit

For the budget year January 1, 2010 through December 31, 2010

Fiscal Year

Capital Project Fund - CAPITAL PROJECT FUND

		-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
Account Number	Description	12/06	12/07	12/08	12/09	12/10
<hr/>						
Revenues						
3910	CAPITAL PROJECT REVENUES	1,180,495	874,352	3,670,769	1,061,701	1,500,000
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Total Revenues		1,180,495	874,352	3,670,769	1,061,701	1,500,000
<hr/>						
3990	Beginning Fund Balance	0	(711,965)	(821,484)	1,607,565	(2,350,918)
<hr/>						
Total Available for Appropriations		1,180,495	162,387	2,849,285	2,669,266	(850,918)
<hr/>						
Expenditures						
4010	FUND 41 EXPENSES	140,031	206,785	59,074	0	0
4020	FUND 41 EXPENSES	1,752,429	777,086	1,182,646	5,020,184	1,500,000
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Total Expenditures		1,892,460	983,871	1,241,720	5,020,184	1,500,000
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Ending Fund Balance		(711,965)	(821,484)	1,607,565	(2,350,918)	(2,350,918)

DUCHESNE COUNTY

Governmental Unit

For the budget year January 1, 2010 through December 31, 2010

Fiscal Year

Capital Project Fund - MBA CAPITAL PROJECTS

		-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
Account Number	Description	12/06	12/07	12/08	12/09	12/10
<hr/>						
Revenues						
3960	UN-USED AT THIS TIME	0	0	0	0	0
<hr/>						
Total Revenues		0	0	0	0	0
<hr/>						
3990	Beginning Fund Balance	0	0	0	0	0
<hr/>						
Total Available for Appropriations		0	0	0	0	0
<hr/>						
Expenditures						
4010	UN-USED AT THIS TIME	0	0	0	0	0
<hr/>						
Total Expenditures		0	0	0	0	0
<hr/>						
Ending Fund Balance		0	0	0	0	0
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DUCHESNE COUNTY

Governmental Unit

For the budget year January 1, 2010 through December 31, 2010

Fiscal Year

Enterprise Fund - DUCH/WASAT BLUE BENCH LANDFILL

		-----Prior Years Actual-----			Current Year	Ensuing Year
Account Number	Description	12/06	12/07	12/08	Estimate 12/09	Approved Budget Appropriation 12/10
<hr/>						
	Operating Revenue					
3710	DUCH/WASATCH BLUE BENCH LANDFILL REVENUES	678,667	991,461	1,024,740	4,175,694	2,093,200
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	Total Operating Revenue	678,667	991,461	1,024,740	4,175,694	2,093,200
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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	Operating Expenses					
4010	DUCH/WASATCH BLUE BENCH LANDFILL EXPENSES	765,624	1,946,714	875,713	3,897,570	2,093,200
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	Total Operating Expense	765,624	1,946,714	875,713	3,897,570	2,093,200
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	Operating Income (Loss)	(86,957)	(955,253)	149,027	278,124	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	Net Income (Loss)	(86,957)	(955,253)	149,027	278,124	0
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DUCHESNE COUNTY

Governmental Unit

For the budget year January 1, 2010 through December 31, 2010

Fiscal Year

Enterprise Fund - DUCHESNE COUNTY SOLID WASTE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/06	12/07	12/08	12/09	12/10
Analysis of Cash Requirements						
Cash Operating Needs						
	Net Income (Loss)	(86,957)	(955,253)	149,027	278,124	0
4040	Depreciation	0	0	0	0	0
Total Cash Provided (Required)		(86,957)	(955,253)	149,027	278,124	0

**** Please Complete the Following Section (Not Required)****

Source of Cash Required

Cash Balance at Beginning of Year

Invest. & Other Curr. Assets to be Converted

Issuance of Bonds and Other Debt

Contributions from _____ Funds

Loans from Other Funds

Total Cash Required

_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

DUCHESNE COUNTY

Governmental Unit

For the budget year January 1, 2010 through December 31, 2010

Fiscal Year

Enterprise Fund - DUCHESNE COUNTY SOLID WASTE

		-----Prior Years Actual-----			Current	Ensuing Year
Account					Year	Approved Budget
Number	Description	12/06	12/07	12/08	Estimate	Appropriation
		12/09	12/10			
<hr/>						
	Operating Revenue					
3710	SOLID WASTE FEES	436,808	763,667	872,604	593,270	771,423
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	Total Operating Revenue	436,808	763,667	872,604	593,270	771,423
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>						
	Operating Expenses					
4010	SOLID WASTE EXPENSES	425,533	636,396	657,917	634,637	771,423
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	Total Operating Expense	425,533	636,396	657,917	634,637	771,423
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	Operating Income (Loss)	11,275	127,271	214,687	(41,367)	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	Net Income (Loss)	11,275	127,271	214,687	(41,367)	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

DUCHESNE COUNTY

Governmental Unit

For the budget year January 1, 2010 through December 31, 2010

Fiscal Year

Enterprise Fund - DUCHESNE COUNTY SOLID WASTE

		-----Prior Years Actual-----			Current Year Estimate 12/09	Ensuing Year Approved Budget Appropriation 12/10
Account Number	Description	12/06	12/07	12/08		
Analysis of Cash Requirements						
Cash Operating Needs						
	Net Income (Loss)	11,275	127,271	214,687	(41,367)	0
4040	Depreciation	0	0	0	0	0
Total Cash Provided (Required)		11,275	127,271	214,687	(41,367)	0

**** Please Complete the Following Section (Not Required)****

Source of Cash Required

Cash Balance at Beginning of Year				
Invest. & Other Curr. Assets to be Converted				
Issuance of Bonds and Other Debt				
Contributions from _____ Funds				
Loans from Other Funds				
Total Cash Required				